



Payment Report
FY2006-07
May Payment

*****Final*****

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LINCOLN COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	590,142.29	590,142.29	0.00	295,071.14
This Month's Payment - sent to Lincoln County				295,071.14
GTB Retirement Elementary (7840)				
ENTITLEMENT	91,331.44	91,331.44	0.00	45,665.72
This Month's Payment - sent to Lincoln County				45,665.72
County Block Grant (7820)				
ENTITLEMENT	37,716.63	37,716.63	0.00	18,858.31
This Month's Payment - sent to Lincoln County				18,858.31
This Month's Payment for District				359,595.17

0519 Troy Elem

District ANB: EL: 298 HS: 0
Located ANB: 298

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	254,043.79	254,043.79	0.00	127,021.89
This Month's Payment - sent to Lincoln County				127,021.89

* Entitlement has been recalculated

Office of Public Instruction

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,151.55	110,151.55	0.00	33,045.46
This Month's Payment - sent to Lincoln County				33,045.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,524.68	4,524.68	0.00	1,357.40
This Month's Payment - sent to Lincoln County				1,357.40
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	6,023.95	6,023.95	0.00	1,807.19
This Month's Payment - sent to Lincoln County				1,807.19
This Month's Payment for District				163,231.94

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	251,258.28	251,258.28	0.00	125,629.14
This Month's Payment - sent to Lincoln County				125,629.14

* Entitlement has been recalculated

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,316.00	59,316.00	0.00	17,794.80
This Month's Payment - sent to Lincoln County				17,794.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,566.86	4,566.86	0.00	1,370.06
This Month's Payment - sent to Lincoln County				1,370.06
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	7,183.58	7,183.58	0.00	2,155.07
This Month's Payment - sent to Lincoln County				2,155.07
This Month's Payment for District				146,949.07

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,518,955.82	1,518,955.82	0.00	759,477.91
This Month's Payment - sent to Lincoln County				759,477.91

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	103,827.77	103,827.77	0.00	103,827.77
This Month's Payment - sent to Lincoln County				103,827.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	443,249.89	443,249.89	0.00	132,974.97
This Month's Payment - sent to Lincoln County				132,974.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14,781.98	14,781.98	0.00	4,434.59
This Month's Payment - sent to Lincoln County				4,434.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,857.05	4,857.05	0.00	1,457.11
This Month's Payment - sent to Lincoln County				1,457.11
This Month's Payment for District				1,002,172.35

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	344,274.34	344,274.34	0.00	172,137.17
This Month's Payment - sent to Lincoln County				172,137.17
GTB Debt Service (50-3120)				
ENTITLEMENT	44,993.94	44,993.94	0.00	44,993.94
This Month's Payment - sent to Lincoln County				44,993.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	252,715.20	252,715.20	0.00	75,814.56
This Month's Payment - sent to Lincoln County				75,814.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,910.21	5,910.21	0.00	1,773.06
This Month's Payment - sent to Lincoln County				1,773.06
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,680.56	4,680.56	0.00	1,404.17
This Month's Payment - sent to Lincoln County				1,404.17
This Month's Payment for District				296,122.90

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	503,973.28	503,973.28	0.00	251,986.64
This Month's Payment - sent to Lincoln County				251,986.64
GTB Debt Service (50-3120)				
ENTITLEMENT	98,380.84	98,380.84	0.00	98,380.84
This Month's Payment - sent to Lincoln County				98,380.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	82,896.67	82,896.67	0.00	24,869.00
This Month's Payment - sent to Lincoln County				24,869.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,891.96	2,891.96	0.00	867.59
This Month's Payment - sent to Lincoln County				867.59
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,733.31	2,733.31	0.00	819.99
This Month's Payment - sent to Lincoln County				819.99
This Month's Payment for District				376,924.06

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	15,255.80	15,255.80	0.00	7,627.90
This Month's Payment - sent to Lincoln County				7,627.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,402.87	15,402.87	0.00	4,620.86
This Month's Payment - sent to Lincoln County				4,620.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,836.60	2,836.60	0.00	850.98
This Month's Payment - sent to Lincoln County				850.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,547.89	1,547.89	0.00	464.37
This Month's Payment - sent to Lincoln County				464.37
This Month's Payment for District				13,564.11

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	15,255.28	15,255.28	0.00	7,627.64
This Month's Payment - sent to Lincoln County				7,627.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,951.43	1,951.43	0.00	585.43
This Month's Payment - sent to Lincoln County				585.43
This Month's Payment for District				8,213.07

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,330.00	1,330.00	0.00	665.00
Entitlement adjustment for GFGTB due to lower actual mills levied by coun	-7.00	-7.00	0.00	-3.50
ADJUSTED ENTITLEMENT	1,323.00	1,323.00	0.00	661.50
This Month's Payment - sent to Lincoln County				661.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,307.18	1,307.18	0.00	392.15
This Month's Payment - sent to Lincoln County				392.15

* Entitlement has been recalculated

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LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3.01	3.01	0.00	0.90	
This Month's Payment - sent to Lincoln County				0.90	
This Month's Payment for District					1,054.55

0533 Yaak Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	2,881.10	2,881.10	0.00	864.33	
This Month's Payment - sent to Lincoln County				864.33	
This Month's Payment for District					864.33

* Entitlement has been recalculated

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 51 HS: 0

Located ANB: 51

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,600.00	24,600.00	0.00	12,300.00
This Month's Payment - sent to Lincoln County				12,300.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,860.20	21,860.20	0.00	6,558.06
This Month's Payment - sent to Lincoln County				6,558.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	43.08	43.08	0.00	12.92
This Month's Payment - sent to Lincoln County				12.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,571.73	1,571.73	0.00	471.52
This Month's Payment - sent to Lincoln County				471.52
This Month's Payment for District				19,342.50

* Entitlement has been recalculated

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,928,946.59	2,928,946.59	0.00	1,464,473.29	
Entitlement adjustment for GFGTB due to lower actual mills levied by county	-7.00	-7.00	0.00	-3.50	
ADJUSTED ENTITLEMENT	2,928,939.59	2,928,939.59	0.00	1,464,469.79	1,464,469.79
GTB Debt Service (50-3120)					
ENTITLEMENT	247,202.55	247,202.55	0.00	247,202.55	247,202.55
School Block Grant General Fund (01-3444)					
ENTITLEMENT	991,732.09	991,732.09	0.00	297,519.62	297,519.62
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,558.38	35,558.38	0.00	10,667.50	10,667.50
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	13,207.53	13,207.53	0.00	3,962.26	3,962.26



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LINCOLN COUNTY

County Summary

District ANB: EL: 920 HS: 592 K12: 1,441

County ANB: EL: 920 HS: 592 K12: 1,441

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,976.67	7,976.67	0.00	2,393.00	
					2,393.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	7,413.87	7,413.87	0.00	2,224.16	
					2,224.16
GTB Retirement High School (7830)					
ENTITLEMENT	590,142.29	590,142.29	0.00	295,071.14	
					295,071.14
GTB Retirement Elementary (7840)					
ENTITLEMENT	91,331.44	91,331.44	0.00	45,665.72	
					45,665.72
County Block Grant (7820)					
ENTITLEMENT	37,716.63	37,716.63	0.00	18,858.31	
					18,858.31



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LINCOLN COUNTY

County Summary

District ANB: EL: 920 HS: 592 K12: 1,441

County ANB: EL: 920 HS: 592 K12: 1,441

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			502,393.40
High School Payment			523,873.13
K12 Payment			1,002,172.35
Coop Payment			0.00
County Payment			359,595.17
This Month's Payment			2,388,034.05